

GOVERNMENT OF TELANGANA
A B S T R A C T

RWS&S – Budget Estimates 2017-18 – Budget Release Order for an amount of Rs.1,45,89,000/- to Engineer-in-Chief, RWS&S, Hyderabad towards payment of interest on loans taken from the NABARD by TDWSCL – Administrative Sanction - Accorded – Orders – Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.IV) DEPARTMENT

G.O.Rt.No. 150

Dated: 06-03-2018.

Read the following:-

1. From the ENC, RWS&S, Hyderabad, Lr.No.A2/TDWSP /NABARD/ 973/2015, dated:19.12.2017.
2. G.O.Rt.No.816, PR&RD (RWS.IV) dept., Dated.30.12.2017.
3. G.O.Rt.No.185, Finance (EBS.VIII) Dept., dated: 20.2.2018.

ORDER:

In the reference 1st read above, the Engineer-in-Chief, RWS&S, Hyderabad has submitted a proposal with a request to release an amount of Rs.1,45,89,042/- excluding previous demand notice of NABARD, Dated.23.11.2017 (Rs.63,48,55,867/-) towards the interest payable to the NABARD for the quarter from 1st October 2017 to 31st December 2017.

2. In the reference 3rd read above, the Finance Department have issued Budget Release Order for an amount of Rs.1,45,89,000/- (Rupees One crore Forty Five Lakhs Eighty Nine thousands only) Establishment from the BE Provision 2017-18 towards meeting the expenditure for payment of interest under the scheme for repayment of Loans to NABARD, taken by the Telangana Drinking Water Supply Corporation Limited for execution of Mission Bhagiratha.
3. In pursuance of the Budget Release Order issued by the Finance (EBS.VIII) Department in the reference 3rd read above, Government hereby accord administrative sanction to the Engineer-in-Chief, RWS&S, Hyderabad for an amount of Rs.1,45,89,000/- (Rupees One crore Forty Five Lakhs Eighty Nine thousands only) Establishment from the BE Provision 2017-18 towards meeting the expenditure under the following scheme.

(Rs. In lakhs)

Sl. No.	Head of Account	Charged / Voted	Provision in BE-2017-18	Additional Amounts Sanctioned	Amounts Reappropriated	Total Provision in 2017-18	Amount Already BE-Authorized	Amount Authorized Now	Balance Amount Available
---------	-----------------	-----------------	-------------------------	-------------------------------	------------------------	----------------------------	------------------------------	-----------------------	--------------------------

Scheme Name: Repayment of Loans of TDWSCL

Procedure of Drawal of Funds: Adjustment to PD Account

Drawing Officer: Concerned DDO

Remarks: PD A/c No.343 with HOA 8443-(MH)800-SH(37)

	6215-01-190-00-06-001-000	V	950,00.00	--	--	950,00.00	820,45.19	1,45.89	128,08.92
	TOTAL		950,00.00	--	--	950,00.00	820,45.19	1,45.89	128,08.92

4. The Director of Treasuries and Accounts, Hyderabad is requested to issue necessary authorization to the Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad in accordance with the Budget Release Order issued in the reference 3rd read above.

5. The Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad shall take further action in the matter accordingly.

6. This order does not require the concurrence of the Finance Department, in view the BRO issued in the reference 3rd read above.

[P.T.O]

::2::

7. A copy of this order is available on the internet and can be accessed at the address <http://www.tsonline.gov.in> /www.goir.Telangana.gov.in.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**SMITA SABHARWAL
SECRETARY TO GOVERNMENT (RWS)(FAC)**

To

The Engineer-in-Chief, RWS&S, Hyderabad.
The Director of Treasuries and Accounts, Hyderabad.

Copy to:

The Accountant General (A&E), Hyderabad.
The Pay and Accounts Officer, Hyderabad.
The Finance (EBS.VIII) Department
The P.S. to Secy. to Government (RWS)(FAC)
SF/SC.

//FORWARDED::BY ORDER//

SECTION OFFICER